

the American Deposit Management Co.

April 13, 2023

Statement Period:
March 01, 2023 - March 31, 2023

Irvin L. Young Memorial Library
431 W Center St
Whitewater, WI 53190

Contact Us



- For personal assistance, call:
414-961-6600
- Visit us online:
www.americandeposits.com
- Questions on products & services:
info@americandeposits.com
- Mail correspondence to:
W220 N3451 Springdale Road
Pewaukee, WI 53072

American Money Market Account™

| Account Number-Description | Average Monthly Balance | Net Earnings | Delivered Rate |
|----------------------------|-------------------------|--------------|----------------|
| CIRVIN01 - General | \$ 226,739.25 | \$ 860.99 | 4.62 % |



Benefit from higher yield with a CD through ADM! Several terms and rates available.

American Money Market Account™

CIRVIN01 - General

Balance Summary

| | | |
|--------------------|----|------------|
| Beginning Balance: | \$ | 594.24 |
| Total Deposits: | \$ | 303,383.49 |
| Total Withdrawals: | \$ | 0.00 |
| Ending Balance: | \$ | 303,977.73 |
| Average Balance: | \$ | 226,739.25 |

Transaction Detail

DEPOSITS

| Date | Description | Amount |
|------------------------|-------------------------|----------------------|
| 03/08/2023 | CD Maturity CD!UOCNF01 | \$ 55,000.00 |
| 03/09/2023 | CD Maturity CD!UGMSX01 | \$ 245,000.00 |
| 03/10/2023 | CD Interest Earned | \$ 2,082.50 |
| 03/10/2023 | CD Interest Earned | \$ 440.00 |
| 03/31/2023 | Accrued Interest Earned | \$ 860.99 |
| Total Deposits: | | \$ 303,383.49 |

Summary of Financial Institutions

| FDIC/ NCUA | Name | Balance |
|------------------------|-------------------------------------|----------------------|
| 27237 | Enterprise Bank & Trust | \$ 245,405.96 |
| 6384 | PNC Bank, NA - Repurchase Agreement | \$ 860.99 |
| 10988 | Stearns Bank NA | \$ 2,522.50 |
| 68383 | Technology, FISCU | \$ 54,594.04 |
| 3161 | Texas Heritage National Bank | \$ 10.10 |
| 58764 | The MINT National Bank | \$ 310.75 |
| 18344 | UBank (TX) | \$ 273.39 |
| Ending Balance: | | \$ 303,977.73 |

American Term Deposit™

CIRVIN01 - General

Balance Summary

| | | |
|--------------------|----|-------------|
| Beginning Balance: | \$ | 300,000.00 |
| Total Deposits: | \$ | 2,522.50 |
| Total Withdrawals: | \$ | -302,522.50 |
| Ending Balance: | \$ | 0.00 |

Goldman Sachs Bank USA
CD!UGMSX01

Rate Opened On Matures On
0.85 % 03/09/2022 03/09/2023

| Date | Transaction Type | Amount | Balance |
|-------------------|------------------------------|----------------|----------------------|
| 03/01/2023 | Beginning Balance | | \$ 245,000.00 |
| 03/09/2023 | CD Maturity | \$ -245,000.00 | \$ 0.00 |
| 03/10/2023 | CD Interest Earned | \$ 2,082.50 | \$ 2,082.50 |
| 03/10/2023 | Interest Distribution Client | \$ -2,082.50 | \$ 0.00 |
| 03/31/2023 | Ending Balance | | \$ 0.00 |

| | | | |
|---------------------|--------|------------|------------|
| OceanFirst Bank, NA | Rate | Opened On | Matures On |
| CD!UOCNF01 | 0.80 % | 03/08/2022 | 03/08/2023 |

| Date | Transaction Type | Amount | Balance |
|-------------------|------------------------------|---------------|---------------------|
| 03/01/2023 | Beginning Balance | | \$ 55,000.00 |
| 03/08/2023 | CD Maturity | \$ -55,000.00 | \$ 0.00 |
| 03/10/2023 | CD Interest Earned | \$ 440.00 | \$ 440.00 |
| 03/10/2023 | Interest Distribution Client | \$ -440.00 | \$ 0.00 |
| 03/31/2023 | Ending Balance | | \$ 0.00 |

American Deposit Management LLC applied a Deposit Advisory Fee of \$-3.23 to your account for this statement period. American Deposit Management LLC has received a Program Fee for the management and servicing of the American Money Market Account across all program participants. For this statement cycle, the Program Fee of 0.13 was applied to gross earnings of \$17,292,834.20 for a total of \$2,021,653.70.

The interest rate you earn on your American Deposit Management, LLC ("ADM") Deposits may fluctuate daily based on market conditions. ADM will inform you of the interest earned on your deposit accounts from program banks on your periodic account statement. ADM will also provide you with a blended interest rate earned reflecting the total yield on all of your deposits managed under the program.

American Deposit Management, LLC is acting as your agent. Certificates of Deposit may be subject to early withdrawal penalties. Additional information is available upon request. This is not intended as investment advice. If a depositor is subject to restrictions with respect to the placement of funds in depository institutions, it is the responsibility of the depositor to determine whether the placement of the depositor's funds through the program satisfies those restrictions. Financial Institutions listed are insured under the Federal Deposit Insurance Corporation (FDIC) or National Credit Union Administration (NCUA).

WWW.AMERICANDEPOSITS.COM



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